



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000076 - JACOB THOMAS

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/08/2024	TIKER/45193315	SO	24076575321	RUBY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22	14,109.00	0.00	14,109.00	14,109.00
KER	06/08/2024	TIKER/45199871	SO	24086658864	PAUL THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	11,538.00	0.00	11,538.00	25,647.00
KER	09/08/2024	TIKER/45206941	SO	24086728871	MURALI KARUNAKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	9,406.00	35,053.00
KER	10/08/2024	TIKER/45207286	SO	24086728621	MANJUSHA ANTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	4,703.00	39,756.00
KER	22/08/2024	TIKER/45226908	SO	24086954001	JUSTIN PAUL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	43,602.00
KER	23/08/2024	TIKER/45229065	SO	24086575326	RUBY AUGUSTIN	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	5,868.00	49,470.00
							49,470.00	0.00	49,470.00	

After Adjusting Pending Cheques, If Any	:	49,470.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	49,470.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALU000076**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.